

VENDOR PAYMENTS
Finance and Administration
MAY 2012

Vendor Name	Description	Amount Paid
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	22,980.57
12th Judicial District Drug Court Fndtn	Grants and Subsidies	4,527.03
27th Judicial Drug Task Force	Grants and Subsidies	2,649.80
A T & T Corp	Communications	1,299,130.21
A To Z Marketing Inc	Printing and Duplicating	235.68
Abuse Alternatives Inc.	Grants and Subsidies	7,017.41
Alcoa City Recorder & Treasurer	Grants and Subsidies	290.72
American Paper & Twine Co	Supplies and Materials	8,114.76
American Paper & Twine Co	Data Processing	330.55
Anderson County Government	Grants and Subsidies	35,570.84
Anderson County Schools	Grants and Subsidies	9,572.83
AON Consulting Inc	Prof Services Third Party	222,596.44
Appalachia Habitat For Humanity	Grants and Subsidies	12,144.00
Apple Inc	Data Processing	399.00
Aps Healthcare	Administrative Fees	630,906.63
Aquis Communications Inc	Communications	122.86
Assetworks Inc	Data Processing	5,850.00
At & T	Communications	21,917.57
At & T Pro-Club	Communications	588,218.31
At & Tpro Center	Communications	91,392.29
AT&T Mobility	Communications	25,906.85
Athens City Board Of Education	Grants and Subsidies	2,900.37
Avalon Center	Grants and Subsidies	26,788.24
Avtex Solutions LLC DbA Avtex	Maint. & Repairs	740.00
Bedford County Dept of Finance	Grants and Subsidies	1,656.52
Bedford County Schools Cafeterias	Grants and Subsidies	68.08
Black Childrens Institute Of Tennessee	Grants and Subsidies	5,775.32
Blackbox Network Services Inc	Maint. & Repairs	13,762.50
Blackbox Network Services Inc	Supplies and Materials	113,301.96
Bledsoe Co Schools	Grants and Subsidies	6,627.00
Bledsoe County Trustee	Grants and Subsidies	3,200.00
Bledsoe Telephone Cooperative Inc	Communications	3,713.96
Blount County Schools	Grants and Subsidies	601.47
Blount Memorial Hospital Inc	Grants and Subsidies	6,358.30
Blue Cross-Blue Shield	Administrative Fees	1,772,075.80
Blue Cross-Blue Shield	Insurance Expenses	15,681.08
Blue Cross-Blue Shield	Insurance Expenses	496.92
Blue Cross-Blue Shield	Insurance Expenses	15,928.27
Blue Cross-Blue Shield	Insurance Expenses	6,342.80
Blue Cross-Blue Shield	Insurance Expenses	505.59
Blue Cross-Blue Shield	Insurance Expenses	7,666.21
Blue Cross-Blue Shield	Insurance Expenses	605.57
Blue Cross-Blue Shield	Insurance Expenses	10,596.03
Blue Cross-Blue Shield	Insurance Expenses	831.09
Blue Cross-Blue Shield	Insurance Expenses	6,538,381.28
Blue Cross-Blue Shield	Insurance Expenses	4,990,682.95
Blue Cross-Blue Shield	Insurance Expenses	479,645.07
Blue Cross-Blue Shield	Insurance Expenses	862,300.25
Blue Cross-Blue Shield	Insurance Expenses	1,166,750.60
Blue Cross-Blue Shield	Insurance Expenses	3,741.90
Blue Cross-Blue Shield	Insurance Expenses	1,601,909.01
Blue Cross-Blue Shield	Insurance Expenses	808,493.93

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Finance and Administration
MAY 2012

Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	230,324.11
Blue Cross-Blue Shield	Insurance Expenses	614,979.71
Blue Cross-Blue Shield	Insurance Expenses	562,095.55
Blue Cross-Blue Shield	Insurance Expenses	209.11
Blue Cross-Blue Shield	Insurance Expenses	8,438,518.43
Blue Cross-Blue Shield	Insurance Expenses	3,947,798.75
Blue Cross-Blue Shield	Insurance Expenses	776,701.01
Blue Cross-Blue Shield	Insurance Expenses	1,157,557.52
Blue Cross-Blue Shield	Insurance Expenses	523,100.81
Blue Cross-Blue Shield	Insurance Expenses	25,717.94
Blue Cross-Blue Shield	Insurance Expenses	1,458,012.26
Blue Cross-Blue Shield	Insurance Expenses	943,480.08
Blue Cross-Blue Shield	Insurance Expenses	268,884.72
Blue Cross-Blue Shield	Insurance Expenses	491,128.72
Blue Cross-Blue Shield	Insurance Expenses	306,739.84
Blue Cross-Blue Shield	Insurance Expenses	18,880.78
Blue Cross-Blue Shield	Insurance Expenses	1,234,178.55
Blue Cross-Blue Shield	Insurance Expenses	833,045.34
Blue Cross-Blue Shield	Insurance Expenses	311,289.77
Blue Cross-Blue Shield	Insurance Expenses	556,813.94
Blue Cross-Blue Shield	Insurance Expenses	113,299.96
Blue Cross-Blue Shield	Insurance Expenses	788,005.24
Blue Cross-Blue Shield	Insurance Expenses	273,379.99
Blue Cross-Blue Shield	Insurance Expenses	100,453.72
Blue Cross-Blue Shield	Insurance Expenses	46,472.01
Blue Cross-Blue Shield	Insurance Expenses	36,942.45
Blue Cross-Blue Shield	Insurance Expenses	201,313.99
Blue Cross-Blue Shield	Insurance Expenses	1,389.99
Blue Cross-Blue Shield	Insurance Expenses	320,739.51
Blue Cross-Blue Shield	Insurance Expenses	124,223.74
Bradford Special School District	Grants and Subsidies	158.88
Bradley County	Grants and Subsidies	7,822.00
Bradley County Schools	Grants and Subsidies	5,372.73
Bradley County Trustee	Grants and Subsidies	3,569.69
Bridges Of Williamson County	Grants and Subsidies	6,535.70
Bristol Tenn Electric System	Grants and Subsidies	2,952.00
Bristol Tennessee City Schools	Grants and Subsidies	7,240.00
C A S A For Kids Inc	Grants and Subsidies	1,825.86
Camcor Inc	Supplies and Materials	328.44
Campbell County Childrens Ctr	Grants and Subsidies	6,354.75
Campbell County Government	Grants and Subsidies	11,784.88
Campbell County Trustee	Grants and Subsidies	6,370.16
Cannon County Board Education	Grants and Subsidies	10,880.69
Caremark	Insurance Expenses	11,752,245.23
Caremark	Insurance Expenses	7,426,133.15
Caremark	Insurance Expenses	1,614,133.63
Caremark	Insurance Expenses	2,223,888.96
Caremark	Insurance Expenses	1,499,998.84
Caremark	Insurance Expenses	40,982.64
CaremarkPCS Health, LLC	Administrative Fees	292,786.77
Carousel Industries of North America	Maint. & Repairs	980.00
Carousel Industries of North America	Supplies and Materials	2,808.78

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Finance and Administration
MAY 2012

Vendor Name	Description	Amount Paid
Carter Co Board Of Education	Grants and Subsidies	4,612.24
Carter County Schools	Grants and Subsidies	632.00
Case Management	Grants and Subsidies	4,629.79
Catholic Charities Of East Tn	Grants and Subsidies	3,308.80
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	5,936.91
Cdw Government Inc	Supplies and Materials	44.00
Cdw Government Inc	Data Processing	19,068.88
Cease Inc	Grants and Subsidies	17,269.35
Center Grove-Winchester Springs	Grants and Subsidies	4,352.00
CenturyLink	Communications	66,154.75
CenturyLink	Communications	471.46
Change Is Possible, Inc	Grants and Subsidies	13,649.32
Chattanooga Housing Authority	Grants and Subsidies	10,278.70
Chattanooga Metro Airport Authority	Grants and Subsidies	2,750.00
Cheatham County Board Of Education	Grants and Subsidies	9,984.00
Cheatham County Government	Grants and Subsidies	7,464.78
Chester County Bd Of Education	Grants and Subsidies	939.95
Child & Family Tennessee	Grants and Subsidies	13,467.76
Child Advocacy Center Of The	Grants and Subsidies	9,197.81
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	11,097.46
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,929.68
Children & Family Services Inc	Grants and Subsidies	4,523.96
Childrens Advocacy Center of	Grants and Subsidies	5,988.80
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	7,529.33
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	5,143.93
Childrens Center Of The Cumberlands	Grants and Subsidies	5,867.73
Ciber Incorporated	Data Processing	422,305.84
Cigna Healthcare	Administrative Fees	2,124,919.98
Cigna Healthcare	Insurance Expenses	5,620,108.72
Cigna Healthcare	Insurance Expenses	6,554,797.68
Cigna Healthcare	Insurance Expenses	964,535.31
Cigna Healthcare	Insurance Expenses	720,640.86
Cigna Healthcare	Insurance Expenses	880,331.60
Cigna Healthcare	Insurance Expenses	7,745.01
Cigna Healthcare	Insurance Expenses	1,118,200.43
Cigna Healthcare	Insurance Expenses	1,113,461.73
Cigna Healthcare	Insurance Expenses	339,077.46
Cigna Healthcare	Insurance Expenses	243,521.66
Cigna Healthcare	Insurance Expenses	70,880.92
Cigna Healthcare	Insurance Expenses	6,187.36
Cigna Healthcare	Insurance Expenses	7,758,738.18
Cigna Healthcare	Insurance Expenses	4,906,988.23
Cigna Healthcare	Insurance Expenses	1,551,382.10
Cigna Healthcare	Insurance Expenses	679,781.12
Cigna Healthcare	Insurance Expenses	444,987.51
Cigna Healthcare	Insurance Expenses	14,187.86
Cigna Healthcare	Insurance Expenses	1,756,258.91
Cigna Healthcare	Insurance Expenses	989,086.77
Cigna Healthcare	Insurance Expenses	443,361.52
Cigna Healthcare	Insurance Expenses	201,611.66
Cigna Healthcare	Insurance Expenses	53,122.54
Cigna Healthcare	Insurance Expenses	975.01

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Finance and Administration
MAY 2012

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	6,461,053.10
Cigna Healthcare	Insurance Expenses	3,468,594.25
Cigna Healthcare	Insurance Expenses	847,525.92
Cigna Healthcare	Insurance Expenses	996,929.92
Cigna Healthcare	Insurance Expenses	348,179.59
Cigna Healthcare	Insurance Expenses	3,599.08
Cigna Healthcare	Insurance Expenses	1,326,877.55
Cigna Healthcare	Insurance Expenses	817,704.91
Cigna Healthcare	Insurance Expenses	472,254.07
Cigna Healthcare	Insurance Expenses	460,993.18
Cigna Healthcare	Insurance Expenses	174,091.58
Cigna Healthcare	Insurance Expenses	22,180.95
Cigna Healthcare	Insurance Expenses	1,356.84
Cigna Healthcare	Insurance Expenses	126,629.53
Cigna Healthcare	Insurance Expenses	1,229.91
Cigna Healthcare	Insurance Expenses	257,497.65
Cigna Healthcare	Insurance Expenses	91,245.43
Cintas Corp	Prof Services Third Party	308.82
Cintas Document Management	Prof Services Third Party	436.75
Circle Computer Group Ltd	Data Processing	27,782.00
Citibank (South Dakota) Na	Travel	145,033.25
Citibank (South Dakota) Na	Printing and Duplicating	22,677.53
Citibank (South Dakota) Na	Utilities and Fuel	126.22
Citibank (South Dakota) Na	Communications	6,917.79
Citibank (South Dakota) Na	Maint. & Repairs	53,451.97
Citibank (South Dakota) Na	Prof Services Third Party	83,057.36
Citibank (South Dakota) Na	Supplies and Materials	1,009,716.77
Citibank (South Dakota) Na	Rentals and Insurance	3,875.00
Citibank (South Dakota) Na	Motor Vehicle Operation	189,854.61
Citibank (South Dakota) Na	Grants and Subsidies	294.09
Citibank (South Dakota) Na	Unclassified	1.67
Citibank (South Dakota) Na	Inventory	159,649.11
Citibank (South Dakota) Na	Training	51,491.52
Citibank (South Dakota) Na	Data Processing	12,516.22
Citibank (South Dakota) Na	Professional Services by State Agency	29.00
City Of Alcoa	Grants and Subsidies	2,024.80
City Of Algood	Grants and Subsidies	85.96
City Of Bartlett	Grants and Subsidies	2,313.60
City Of Berry Hill	Grants and Subsidies	3,037.42
City Of Bethel Springs	Grants and Subsidies	4,175.00
City Of Bristol	Grants and Subsidies	10,402.54
City Of Chattanooga	Grants and Subsidies	7,143.18
City Of Clarksville	Grants and Subsidies	8,534.36
City Of Clarksville Gas & Water Dept.	Grants and Subsidies	14,887.00
City Of Cleveland	Grants and Subsidies	16,420.69
City Of Clinton	Grants and Subsidies	557.76
City Of Columbia	Grants and Subsidies	607.10
City Of Cookeville	Grants and Subsidies	1,650.00
City Of Cornersville	Grants and Subsidies	1,971.20
City Of Decherd	Grants and Subsidies	8,250.85
City Of Dresden	Grants and Subsidies	65.84
City Of Dunlap	Grants and Subsidies	2,943.00

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Finance and Administration
MAY 2012

Vendor Name	Description	Amount Paid
City Of Dyersburg	Grants and Subsidies	723.40
City Of Dyersburg	Grants and Subsidies	275.00
City Of Elizabethton	Grants and Subsidies	2,691.00
City Of Gallatin	Grants and Subsidies	7,037.00
City Of Germantown	Grants and Subsidies	5,240.00
City Of Jackson	Grants and Subsidies	1,546.00
City Of Johnson City	Grants and Subsidies	7,243.63
City Of Kingsport	Grants and Subsidies	11,572.95
City Of Knoxville	Grants and Subsidies	93,855.49
City Of Knoxville	Grants and Subsidies	5,698.41
City Of Laverne	Grants and Subsidies	2,320.00
City Of Lebanon	Grants and Subsidies	5,106.00
City Of Martin	Grants and Subsidies	3,458.31
City Of Maryville	Grants and Subsidies	275.00
City Of Memphis	Grants and Subsidies	26,761.10
City Of Memphis	Grants and Subsidies	166,814.36
City Of Murfreesboro	Grants and Subsidies	2,194.80
City Of Newport	Grants and Subsidies	6,901.30
City Of Portland	Grants and Subsidies	6,918.00
City Of Ripley	Grants and Subsidies	4,614.71
City Of Spring Hill	Grants and Subsidies	3,072.14
City Of Trimble	Grants and Subsidies	4,400.00
City Of Watertown	Grants and Subsidies	269.01
City Of Westmoreland	Grants and Subsidies	1,362.00
City Of Whitwell	Grants and Subsidies	2,652.00
Claiborne County Board Of Educ	Grants and Subsidies	8,983.62
Claiborne County Hospital	Grants and Subsidies	30,248.98
Clarksville-Montgomery Co School Sys	Grants and Subsidies	23,250.46
Cleveland City Schools	Grants and Subsidies	3,840.00
Cleveland Housing Authority	Grants and Subsidies	2,032.00
Cleveland/Bradley Communications Ctr	Grants and Subsidies	1,375.00
Clinton City Schools	Grants and Subsidies	275.00
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	9,646.03
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	5,968.92
Coffee County Board Of Education	Grants and Subsidies	4,668.71
Coffee County Drug Court Foundation Inc	Grants and Subsidies	7,792.94
Coin Phone Management Co	Communications	6,440.00
Comcast	Utilities and Fuel	231.92
Comcast	Communications	198.85
Community Health Clinic	Grants and Subsidies	15,610.13
Community Rehabilitation Agencies Of Tn	Supplies and Materials	27,846.32
Community Rehabilitation Agencies Of Tn	Rentals and Insurance	3,262.20
Compuware Corporation	Data Processing	250.00
Consolidated Utility District	Grants and Subsidies	802.26
Cook Systems International Inc	Prof Services Third Party	525.46
Cook Systems International Inc	Data Processing	75,156.80
Cookeville Housing Services	Grants and Subsidies	2,592.00
Cookeville Regional Medical Center	Grants and Subsidies	54.00
Copper Basin Medical Center	Grants and Subsidies	177.56
County Of Cocke Board Of Education	Grants and Subsidies	2,158.00
County Of Fayette	Grants and Subsidies	1,650.00
County Of Franklin	Grants and Subsidies	2,749.50

VENDOR PAYMENTS
Finance and Administration
MAY 2012

Vendor Name	Description	Amount Paid
Covington Electric System	Grants and Subsidies	6,100.00
Cpr Savers & First Aid Supply	Supplies and Materials	267.72
Craigs Firearm Supply Inc	Supplies and Materials	431.44
Crockett County Schools	Grants and Subsidies	5,250.00
Cumberland County Trustee	Grants and Subsidies	3,333.37
Cumberland County Trustee	Grants and Subsidies	9,339.86
Current Components Inc	Data Processing	620.00
Dataman Business Systems Inc	Data Processing	4,314.60
DataSpan Inc	Data Processing	6.99
Decatur County General Hospital	Grants and Subsidies	15,610.00
Decherd City Water Works	Grants and Subsidies	125.40
Dekalb County Board Of Education	Grants and Subsidies	3,434.31
DeKalb County Trustee	Grants and Subsidies	9,266.08
Dekalb Telephone Cooperative Inc	Communications	37.55
Dell Marketing LP	Equipment	8,000.00
Dell Marketing LP	Data Processing	844,535.34
Delta Dental Plan Of Tennessee	Insurance Premiums	1,967,052.44
Dickson Area Vocational Tech School	Grants and Subsidies	70.96
Dickson County Board Of Education	Grants and Subsidies	8,635.16
Discovery Health Record Solutions LLC	Prof Services Third Party	149.13
Dlt Solutions Inc	Data Processing	21,267.98
Domestic Violence Program Inc.	Grants and Subsidies	20,657.62
Dyersburg City Schools	Grants and Subsidies	1,754.23
Electric Power Board Of Chattanooga	Grants and Subsidies	305.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	350.13
Erlanger Medical Ctr Hospital	Grants and Subsidies	38,259.89
Everett Stewart Regional Airport	Grants and Subsidies	714.84
Exchange Club Carl Perkins Ctr	Grants and Subsidies	15,722.53
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	18,996.66
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	12,482.87
Families In Crisis Inc	Grants and Subsidies	9,835.31
Family & Children'S Service	Grants and Subsidies	9,785.59
Family Resource Agency Inc.	Grants and Subsidies	16,927.82
Fayette Cares	Grants and Subsidies	3,641.27
Fayette County Schools Minimum Program	Grants and Subsidies	6,176.41
Fayette County Trustee	Grants and Subsidies	4,077.91
Fayette County Trustee	Grants and Subsidies	441.87
Fayetteville City Schools	Grants and Subsidies	2,769.00
Fedex	Communications	218.52
Fentress Co Bd OF Education	Grants and Subsidies	416.57
Fifty Forward Inc	Grants and Subsidies	15,116.29
First Tennessee Human Resource Agency	Grants and Subsidies	7,875.95
First Utility District Of Knox County	Grants and Subsidies	870.00
Fiscal Agent	Grants and Subsidies	652.67
Florence Crittenton Agency	Grants and Subsidies	2,060.80
Fort Dearborn Life Insurance Co.	Insurance Premiums	743,233.97
Franklin County Finance Dept	Grants and Subsidies	5,562.79
Franklin Marriott Cool Springs	Travel	2,619.00
Franklin Marriott Cool Springs	Prof Services Third Party	23,715.62
Franklin Marriott Cool Springs	Rentals and Insurance	15,708.94
Friends Of Great Smoky Mountains	Private Purpose Trust	96,187.96
Frontier	Communications	44.54

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MAY 2012

Vendor Name	Description	Amount Paid
Frontier Health Inc	Grants and Subsidies	8,057.39
Gibson Co School District	Grants and Subsidies	3,274.40
Gibson County	Grants and Subsidies	2,088.46
Giles Co Board Of Education	Grants and Subsidies	2,990.00
Grainger	Supplies and Materials	1,348.80
Greene Co Bd Of Education	Grants and Subsidies	6,911.17
Greeneville City Schools	Grants and Subsidies	3,080.00
Grundy County Dept Of Education	Grants and Subsidies	958.59
Gtsi Corp.	Equipment	1,299,758.49
Gtsi Corp.	Data Processing	281,615.87
Hamblen County Schools	Grants and Subsidies	4,188.67
Hamblen County Trustee	Grants and Subsidies	4,070.83
Hamblen County Trustee	Grants and Subsidies	1,994.00
Hamilton Co Director Of Human Resources	Grants and Subsidies	9,367.06
Hamilton County School System	Grants and Subsidies	21,405.30
Hamilton County Trustee	Grants and Subsidies	24,336.27
Hancock County Schools	Grants and Subsidies	869.21
Hands On Nashville	Grants and Subsidies	8,425.00
Hardeman Co Bd Of Education	Grants and Subsidies	19.79
Hardin County Board Of Education	Grants and Subsidies	112.00
Hardin Medical Center	Grants and Subsidies	10.56
Hartsville Trousdale County Government	Grants and Subsidies	4,219.50
Haven House, Inc.	Grants and Subsidies	9,213.04
Haven Of Hope	Grants and Subsidies	21,798.66
Hawkins County School Board Of Education	Grants and Subsidies	11,682.79
Haywood Board of Education	Grants and Subsidies	1,543.73
Henderson Co Bd Of Education	Grants and Subsidies	5,346.88
Henry County Medical Center	Grants and Subsidies	6.33
Henry County Nursing Home	Grants and Subsidies	956.00
Henry County Schools	Grants and Subsidies	7,089.00
Hickman Co Board Of Education	Grants and Subsidies	2,925.00
Hickman Community Hospital	Grants and Subsidies	4,950.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	24,492.96
Houston County Trustee	Grants and Subsidies	2,673.00
Humboldt City Schools	Grants and Subsidies	1,060.00
Humphreys Co Bd Of Education	Grants and Subsidies	3,166.84
Huntingdon Special School	Grants and Subsidies	9.49
Ibm Corporation	Data Processing	505,461.16
Insight Public Sector Inc	Data Processing	452,305.60
Ira Green Inc	Supplies and Materials	109.00
Iron Mountain Off-Site Data Protection	Data Processing	20,817.03
Jackson County School Nutrition Program	Grants and Subsidies	2,431.10
Jackson Energy Authority	Grants and Subsidies	4,605.00
Jackson-Madison Co Gen Hospita	Grants and Subsidies	18,612.97
Jackson-Madison County School System	Grants and Subsidies	21,651.07
Jefferson Co Bd Of Ed	Grants and Subsidies	275.00
Johnson City Schools	Grants and Subsidies	4,837.51
Johnson County Safe Haven Inc	Grants and Subsidies	18,306.47
Johnson County Schools	Grants and Subsidies	158.06
Juniors House Inc	Grants and Subsidies	5,656.30
Kbm Enterprises Inc	Prof Services Third Party	1,471.36
Kbm Enterprises Inc	Data Processing	278,589.19

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MAY 2012

Vendor Name	Description	Amount Paid
Kingsport City Schools	Grants and Subsidies	1,027.00
Knox County Clerk	Grants and Subsidies	3,294.00
Knox County General	Grants and Subsidies	29,924.16
Knox County Government	Grants and Subsidies	6,804.00
Knox County Schools	Grants and Subsidies	61,790.86
Knoxville Utilities Board	Grants and Subsidies	3,805.61
Lauderdale County Hwy Comm	Grants and Subsidies	63.92
Lauderdale County Trustee	Grants and Subsidies	7,236.00
Lauderdale Schools	Grants and Subsidies	1,646.97
Lawrence County Board Of Education	Grants and Subsidies	19.65
Lebanon Board Of Education	Grants and Subsidies	3,536.00
Legal Aid Of East Tennessee	Grants and Subsidies	12,207.66
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	18,829.44
Levi Ray & Shoup Inc	Data Processing	132,839.00
Lewis County Schools	Grants and Subsidies	2,016.14
Lexington Elec System	Grants and Subsidies	783.90
Lexis Nexis	Prof Services Third Party	1,022.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
Liberty Communications Inc	Supplies and Materials	1,875.00
Liberty Communications Inc	Data Processing	124.00
Lincoln County	Grants and Subsidies	2,382.33
Lincoln County Trustee	Grants and Subsidies	5,000.00
Lipscomb U - Accounting Services	Grants and Subsidies	2,025.00
Loretto Telephone Co Inc	Communications	44.70
Loudon County	Grants and Subsidies	783.78
Loudon County Trustee	Grants and Subsidies	1,276.00
Madison County General Fund	Grants and Subsidies	2,991.78
Madison County Trustee	Grants and Subsidies	2,811.02
Magellan Behavioral Health	Administrative Fees	525,784.17
Magellan Health Services	Insurance Expenses	12,928.88
Magellan Health Services	Insurance Expenses	2,643.92
Magellan Health Services	Insurance Expenses	85,849.40
Magellan Health Services	Insurance Expenses	66,237.84
Magellan Health Services	Insurance Expenses	2,933.00
Magellan Health Services	Insurance Expenses	27,772.89
Magellan Health Services	Insurance Expenses	42,741.12
Magellan Health Services	Insurance Expenses	332,280.89
Magellan Health Services	Insurance Expenses	91,624.29
Magellan Health Services	Insurance Expenses	9,716.90
Magellan Health Services	Insurance Expenses	6,245.50
Magellan Health Services	Insurance Expenses	19,263.14
Magellan Health Services	Insurance Expenses	397.66
Magellan Health Services	Insurance Expenses	47,356.48
Magellan Health Services	Insurance Expenses	96,768.87
Magellan Health Services	Insurance Expenses	4,257.20
Magellan Health Services	Insurance Expenses	21,128.48
Magellan Health Services	Insurance Expenses	6,472.87
Magellan Health Services	Insurance Expenses	381,194.60
Magellan Health Services	Insurance Expenses	161,164.53
Magellan Health Services	Insurance Expenses	31,913.14
Magellan Health Services	Insurance Expenses	1,640.00
Marion County Board of Education	Grants and Subsidies	5,518.88

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Finance and Administration
MAY 2012

Vendor Name	Description	Amount Paid
Marion County Trustee	Grants and Subsidies	4,697.80
Marshall Medical Ctr/Maury Regional Hosp	Grants and Subsidies	5,500.00
Martha OBryan Center Inc	Grants and Subsidies	18,869.03
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	11,602.60
Maury Regional Medical Ctr	Grants and Subsidies	11,514.51
Mckenzie Board Of Education	Grants and Subsidies	341.00
Mcminn County Board Of Education	Grants and Subsidies	6,203.00
Medamerica Insurance Co	Insurance Premiums	86,116.82
Mediation Services Of Putnam Co.	Grants and Subsidies	2,300.00
Medicopy Services Inc	Prof Services Third Party	82.00
Memphis Child Advocacy Center	Grants and Subsidies	4,025.82
Memphis Light Gas & Water Div	Grants and Subsidies	8,002.90
Memphis Teacher Residency	Grants and Subsidies	31,366.72
Metro Nashville & Davidson County	Grants and Subsidies	59,393.55
Metro Nashville/Davidson Co P/R Section	Grants and Subsidies	74,985.75
Metropolitan Govt Bd Of Education	Grants and Subsidies	90,594.31
Metropolitan Hospital Authority	Grants and Subsidies	22,422.96
Milan Special School District	Grants and Subsidies	4,727.88
Mitchell High School	Grants and Subsidies	198,522.96
Monroe County Government	Grants and Subsidies	9,644.10
Monroe County Health Council	Grants and Subsidies	2,083.33
Monroe County Schools	Grants and Subsidies	778.00
Montgomery County Trustee	Grants and Subsidies	14,122.53
Morgan County Board Of Education	Grants and Subsidies	2,002.18
Morning Star Sanctuary Inc	Grants and Subsidies	7,910.05
Murfreesboro City School System	Grants and Subsidies	562.81
Murfreesboro City Schools	Grants and Subsidies	6,192.46
Murfreesboro Housing Authority	Grants and Subsidies	89,229.49
Nashville Childrens Alliance Inc	Grants and Subsidies	28,829.79
Nashville Electric Service	Grants and Subsidies	4,125.00
Nashville State Community College	Data Processing	64,879.85
New Horizons CLC of Nashville	Training	19,694.00
New Horizons Computer Learning	Training	800.00
New Horizons Of Memphis	Training	2,625.00
Nic Usa, Inc	Data Processing	234,171.25
Northcrest Medical Center	Grants and Subsidies	543.35
Northwest Safeline	Grants and Subsidies	13,659.91
Oak Ridge Board Of Education	Grants and Subsidies	3,814.70
Oasis Center Inc	Grants and Subsidies	3,006.40
Oce Imagistics Inc	Rentals and Insurance	5,911.24
Océ Imagistics Inc	Rentals and Insurance	902.48
Oracle America Inc	Data Processing	288,509.34
Overton Co County Judge	Grants and Subsidies	1,889.00
Paris Special School District	Grants and Subsidies	2,389.00
Partnership For Families, Children & Adu	Grants and Subsidies	31,687.54
Performance Vistas, Inc.	Grants and Subsidies	11,612.21
Polk County Dept Of Education	Grants and Subsidies	434.00
Pomco Inc	Administrative Fees	190,193.75
Pomco Inc	Insurance Expenses	4,305,540.56
Pomeroy It Solutions Sales Co Inc	Communications	1,000.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	561.00
Pomeroy It Solutions Sales Co Inc	Equipment	57,444.00

VENDOR PAYMENTS
Finance and Administration
MAY 2012

Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	79,018.81
Porter Leath Childrens Home	Grants and Subsidies	45,997.06
Presidio Networked Solutions	Communications	374,864.10
Presidio Networked Solutions	Maint. & Repairs	57,000.00
Presidio Networked Solutions	Equipment	210,224.95
Presidio Networked Solutions	Data Processing	170,689.21
Prolifics	Data Processing	197,798.05
Provident Life & Accident Ins Co	Insurance Premiums	674,893.10
Pulaski AVTS Columbia St Comm College	Grants and Subsidies	1,290.00
Putnam County Trustee	Grants and Subsidies	6,751.18
Qwest/Lci	Communications	86,143.46
Rhea County Finance Dept	Grants and Subsidies	4,950.00
Rhea Medical Center	Grants and Subsidies	11,190.28
Ricoh Production Print Solutions LLC	Data Processing	25,841.16
Ripley Power & Light Co	Grants and Subsidies	86.80
Rise Foundation Inc	Grants and Subsidies	19,175.13
River Road Utility District	Grants and Subsidies	5,901.00
Roane Co Jail Construction	Grants and Subsidies	5,500.00
Roane County School System	Grants and Subsidies	2,763.00
Robertson County Finance	Grants and Subsidies	8,634.55
Rutherford County Bd Of Education	Grants and Subsidies	39,778.33
Rutherford County General Fund	Grants and Subsidies	7,841.76
Safespace/Ccadv	Grants and Subsidies	17,521.98
SAP America Inc	Training	1,390.00
Scott County Finance Office	Grants and Subsidies	17.76
Scott County Trustee	Grants and Subsidies	7,723.19
Scott County Womens Shelter	Grants and Subsidies	9,651.40
Sequatchie County	Grants and Subsidies	2,750.00
Sevier Co Bd Of Education	Grants and Subsidies	19.99
Sexual Assault Center of East Tennessee	Grants and Subsidies	40,217.57
Shelby Co Board Of Education	Grants and Subsidies	28,752.53
Shelby Co Government Finance & Admin	Grants and Subsidies	3,167.70
Shelby Co Govt Health & Public Svc	Grants and Subsidies	97,295.69
Shelby Co Govt Public Works Fire	Grants and Subsidies	1,100.00
Shelby County Government	Grants and Subsidies	79,499.67
Shelby County Government	Grants and Subsidies	55,034.18
Shelby County Govt Fire & Corrections	Grants and Subsidies	3,305.27
Shelby County Health Care Corp	Grants and Subsidies	94,604.36
Siam Utility District	Grants and Subsidies	50.62
Smith County Board of Educatio	Grants and Subsidies	2,615.34
South Carroll County Treasurer	Grants and Subsidies	94.75
Southeast Tennessee Legal Services	Grants and Subsidies	2,700.51
Southeastern Telecom Inc	Maint. & Repairs	60.00
Sprint Solutions, Inc.	Communications	11,905.38
Staples Technology Solutions	Data Processing	6,431.16
Sullivan County Government	Grants and Subsidies	15,215.75
Sumner County Schools	Grants and Subsidies	25,963.89
Sumner County Trustee	Grants and Subsidies	4,612.00
Sungard Availability Services Lp	Data Processing	244,464.00
Sweetwater City Schools	Grants and Subsidies	1,774.63
Systems Solutions Technologies LLC	Data Processing	16,563.76
TDS Telecom Service Corporation	Communications	551.71

VENDOR PAYMENTS
Finance and Administration
MAY 2012

Vendor Name	Description	Amount Paid
Technical Innovation,Llc	Data Processing	44,384.68
Tek Systems Inc	Prof Services Third Party	1,175.00
Tek Systems Inc	Data Processing	179,553.78
Tennessee Sheriffs Association	Grants and Subsidies	29,783.36
Tennessees Community Assistance Corp	Grants and Subsidies	30,213.25
Tennessee'S Community Assistance Corp	Grants and Subsidies	11,338.23
The Genesis House	Grants and Subsidies	19,033.13
The Kids Place A Child Advocacy Center	Grants and Subsidies	3,650.35
The Sexual Assault Center	Grants and Subsidies	26,302.58
The Shelter Inc	Grants and Subsidies	13,664.41
The Tennessean	Prof Services Third Party	399.00
Thomas Consultants Inc	Supplies and Materials	6,780.00
Thomson Healthcare	Prof Services Third Party	35,291.52
Tipton Co Dept Of Public Instruction	Grants and Subsidies	10,825.72
Tn Chapter Of Childrens Advocacy Cntrs	Grants and Subsidies	6,846.08
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	102,780.67
Town Of Collierville	Grants and Subsidies	11,275.00
Town Of Greeneville	Grants and Subsidies	5,225.00
Town Of Smyrna	Grants and Subsidies	2,370.00
Treasurer	Grants and Subsidies	3,972.81
Tritek Solutions, Inc	Data Processing	501,244.54
Trustee Coffee County	Grants and Subsidies	1,931.82
Trustee Greene County	Grants and Subsidies	1,884.59
Trustee Knox County	Grants and Subsidies	62,773.12
Trustee Madison County	Grants and Subsidies	4,252.27
Trustee Montgomery County	Grants and Subsidies	6,759.29
Trustee Of Blount County	Grants and Subsidies	4,662.40
Trustee Of Crockett County	Grants and Subsidies	8,441.93
Trustee Of Lauderdale County	Grants and Subsidies	5,988.44
Trustee Of Lawrence County	Grants and Subsidies	6,018.42
Trustee Of Putnam County	Grants and Subsidies	10,250.06
Trustee Of Sevier County	Grants and Subsidies	64.98
Trustee Roane County	Grants and Subsidies	5,538.00
Trustee Rutherford County	Grants and Subsidies	14,364.94
Trustee Sevier County	Grants and Subsidies	7,702.63
Trustee Sullivan County	Grants and Subsidies	12,762.51
Trustee The Hartsville Trousdale	Grants and Subsidies	2,692.43
Trustee Washington County	Grants and Subsidies	46,335.98
Trustee Williamson County	Grants and Subsidies	376.98
Tuckaleechee Utility District	Grants and Subsidies	275.00
Tullahoma City Board Of Education	Grants and Subsidies	3,598.00
Twin Lakes Telephone Cooperative Corp	Communications	43.66
Unicoi Co Bd Of Education	Grants and Subsidies	56.78
Unicoi Co Memorial Hospital	Grants and Subsidies	2,984.00
Union Security Insurance Company	Insurance Premiums	368,896.76
United Healthcare Services Company	Insurance Expenses	229,253.95
United Methodist Urban Ministries	Grants and Subsidies	11,509.11
United States Postal Service	Communications	190.00
University Of Tennessee	Grants and Subsidies	14,370.40
University Of Tennessee-Martin	Grants and Subsidies	2,500.25
Upper Cumberland Human Resource Agency	Grants and Subsidies	3,872.14
Vanderbilt Center For Health Services	Grants and Subsidies	37,076.14

VENDOR PAYMENTS
Finance and Administration
MAY 2012

Vendor Name	Description	Amount Paid
Vanderbilt University Medical Center	Grants and Subsidies	64,879.63
Verizon Wireless	Communications	335,485.55
Verizon Wireless	Data Processing	32,106.95
Victims To Victory Inc	Grants and Subsidies	12,126.12
Volunteer Behavioral Health Care System	Grants and Subsidies	9,106.20
Volunteer Midsouth	Grants and Subsidies	5,000.00
Warren County Board Of Education	Grants and Subsidies	10,574.74
Warren County Trustee	Grants and Subsidies	3,755.18
Washington County	Grants and Subsidies	12,504.90
Washington County Schools	Grants and Subsidies	1,323.83
Weakley Co Board Of Education	Grants and Subsidies	32.94
Weakley County Government	Grants and Subsidies	1,280.00
Weakley County Nursing Home	Grants and Subsidies	1,001.00
Weakley County Trustee	Grants and Subsidies	11,045.93
West Payment Center	Prof Services Third Party	645.00
West Tennessee Legal Services	Grants and Subsidies	16,851.11
White County Trustee	Grants and Subsidies	6,131.01
Williamson County Child Advocacy Center	Grants and Subsidies	9,414.73
Williamson County Schools	Grants and Subsidies	10,140.48
Williamson Medical Ctr	Grants and Subsidies	2,403.00
Wilson County Board Of Education	Grants and Subsidies	5,716.49
Wilson County Casa Program	Grants and Subsidies	4,403.34
Wilson County Government	Grants and Subsidies	4,531.17
Winchester Utility System	Grants and Subsidies	4,675.00
Wireless Solutions, Inc	Motor Vehicle Operation	660.00
Women Are Safe	Grants and Subsidies	11,345.37
Womens Resource And Rape Assis	Grants and Subsidies	37,965.16
Xerox Audio Visual Solutions	Supplies and Materials	5,115.60
Xerox Audio Visual Solutions	Equipment	27,265.05
Xerox Audio Visual Solutions	Data Processing	43,919.38
Xerox Corporation	Data Processing	62,347.98
You Have The Power	Grants and Subsidies	4,213.96
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	4,623.08
Ywca Of Greater Memphis	Grants and Subsidies	18,162.89
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	25,002.28
Zycron Inc	Data Processing	116,316.65